

[illegible]

\$ 2,524,196.23	cash balance before adjustment
\$ 2,470,281.80	as should be
\$ (53,914.43)	adjustment needed (currency gain/loss)

Net Income	\$ 3,006,637.94
------------	-----------------

Acc.No. [REDACTED]

Date	Amount	Exch rate	USD	Remarks
3/2/2015	30.00 €	1.1096	\$ 33.29	cash account charges February 2015
4/2/2015	304.82 €	1.1096	\$ 338.23	cash account charges March 2015
5/5/2015	779.61 €	1.1096	\$ 865.06	cash account charges April 2015
6/1/2015	475.78 €	1.1096	\$ 527.93	cash account charges May 2015
7/1/2015	87.50 €	1.1096	\$ 97.09	cash account charges June 2015
8/3/2015	85.00 €	1.1096	\$ 94.32	cash account charges July 2015
9/1/2015	110.00 €	1.1096	\$ 122.06	cash account charges August 2015
10/1/2015	100.00 €	1.1096	\$ 110.96	cash account charges September 2015
11/2/2015	35.00 €	1.1096	\$ 38.84	cash account charges October 2015
12/1/2015	32.50 €	1.1096	\$ 36.06	cash account charges November 2015
12/30/2015	32.50 €	1.1096	\$ 36.06	cash account charges December 2015
	2,072.71 €		\$ 2,299.88	

4/22/2015	1,500.00 €	1.1096	\$ 1,664.40	custody charges 1st quarter 2015
7/22/2015	1,500.00 €	1.1096	\$ 1,664.40	custody charges 2nd quarter 2015
10/22/2015	1,500.00 €	1.1096	\$ 1,664.40	custody charges 3rd quarter 2015
6/10/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
6/11/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
6/11/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
7/9/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
7/9/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
7/10/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
8/5/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
8/5/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
8/6/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
8/6/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
8/13/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
8/13/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
9/7/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
9/8/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
9/11/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
9/16/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
9/17/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
9/22/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges
	13,500.00 €		\$ 14,979.60	

3/2/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
3/10/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
3/17/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
3/23/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
3/24/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
3/30/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
3/31/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
4/7/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
4/20/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
4/24/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
5/6/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
5/7/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
5/8/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
5/11/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
5/13/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
5/19/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
6/4/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
6/10/2015	500.00 €	1.1096	\$ 554.80	trade charges
6/11/2015	500.00 €	1.1096	\$ 554.80	trade charges
6/11/2015	500.00 €	1.1096	\$ 554.80	trade charges
7/9/2015	500.00 €	1.1096	\$ 554.80	trade charges
7/9/2015	500.00 €	1.1096	\$ 554.80	trade charges
7/10/2015	500.00 €	1.1096	\$ 554.80	trade charges
8/5/2015	500.00 €	1.1096	\$ 554.80	trade charges
8/5/2015	500.00 €	1.1096	\$ 554.80	trade charges
8/6/2015	500.00 €	1.1096	\$ 554.80	trade charges
8/6/2015	500.00 €	1.1096	\$ 554.80	trade charges
8/12/2015	7,500.00 €	1.1096	\$ 8,322.00	trade charges
8/13/2015	500.00 €	1.1096	\$ 554.80	trade charges
8/13/2015	500.00 €	1.1096	\$ 554.80	trade charges
9/7/2015	500.00 €	1.1096	\$ 554.80	trade charges
9/8/2015	500.00 €	1.1096	\$ 554.80	trade charges
9/11/2015	500.00 €	1.1096	\$ 554.80	trade charges
9/16/2015	500.00 €	1.1096	\$ 554.80	trade charges
9/17/2015	500.00 €	1.1096	\$ 554.80	trade charges
9/22/2015	500.00 €	1.1096	\$ 554.80	trade charges
	144,000.00 €		159,782.40 €	

TOTALS 159,572.71 € \$ 177,061.88

## OTC COMPENSATION

6/10/2015	222,567.29 €	
6/11/2015	2,319,836.14 €	
6/11/2015	718,220.01 €	
7/9/2015	-2,996,939.68 €	
7/9/2015	-1,763,499.34 €	
7/10/2015	-7,870,633.83	-12,631,072.85 €
8/5/2015	-492,698.46 €	
8/5/2015	230,824.24 €	
8/6/2015	-443,713.84 €	
8/6/2015	-632,503.95 €	
8/13/2015	3,613,920.08 €	
8/13/2015	11,024,231.49 €	13,300,059.56 €
9/7/2015	-1,267,424.64 €	
9/8/2015	433,546.44 €	
9/11/2015	6,356,679.27 €	
9/16/2015	-38,632,660.65 €	
9/17/2015	4,424,094.37 €	
9/22/2015	-435,938.69 €	-29,121,703.90 €

TAX RECLAIM RECEIVED

5/13/2015	4,763,248.19	4,763,248.19
6/8/2015	129,993.27	129,993.27